

DR-2 Disclosure Summary Page

DR-2

Delaware County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 7:51:24 AM	
Committee Code:	9056	Postmark Date		
Political Party:	Democratic	Amendment Date	9/30/2013 4:34:46 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Roling	First Name:	Michael	MI:	D
Address:	203 Mary St				
City:	Earlville	State:	IA	Zip Code:	52041
				Phone:	563-923-2301
E-Mail:	mdrrmc@aol.com				

Chairperson

Last Name:	Blatt	First Name:	Harold	MI:	
Address:	176 Prospect St				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-6406
E-Mail:	hardiane@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,265.01
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,315.01
Schedule B: Expenditure Total	\$190.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,125.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Delaware County Democratic Central Committee			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/5/2012	Check #	Unitemized	N/A	\$25.00	
donation to Delaware County Democrats for materials for float.					
7/5/2012	Check #	Unitemized	N/A	\$25.00	
donation to Delaware County Democrats for materials for float					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee		Status: Filed	
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Committee Code:	9056	Postmark Date	
Political Party:	Democratic	Amendment Date	9/30/2013 4:34:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2012	Check # Unitemized	Blatt, Harold & Diane 176 E Prospect Manchester, IA 52057	Miscellaneous or Unitemized	\$140.00
reimbursement for four (4) registration fees to State Democratic Convention on June 16, 2012				
7/5/2012	Check # Unitemized	Guilgot, Kathy 108 Woodland Dr Manchester, IA 52057	Miscellaneous or Unitemized	\$50.00
reimbursement for expenses for float used in summer parades				

Total Amount	\$190.00
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